

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 15 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03039A
Brooke Water LLC
P. O. Box 82218
Bakersfield CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) BROOKE WATER L.L.C.

Mailing Address P.O. BOX 82218
(Street)

BAKERSFIELD CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address customerservice@scwater.com or mistiej@brookeutilities.com

Local Office Mailing Address 9079 RIVERSIDE DRIVE
(Street)

PARKER AZ 85344
(City) (State) (Zip)

928-667-3336 928-667-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address garyb@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T. HARDCASTLE MANAGING MEMBER
(Name) (Title)

P.O. BOX 82218 BAKERSFIELD CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

On Site Manager: GARY BROWN
(Name)

9079 RIVERSIDE DRIVE PARKER AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address garyb@brookeutilities.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>ROBERT T. HARDCASTLE</u>			
(Name)			
P.O. BOX 82218	BAKERSFIELD	CA	93380
(Street)	(City)	(State)	(Zip)
661-633-7526	800-748-6981		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>JAY SHAPIRO WITH FENNEMORE CRAIG</u>			
(Name)			
3003 N. CENTRAL AVE. STE. 2600	PHOENIX	AZ	85012
(Street)	(City)	(State)	(Zip)
602-916-5000	602-916-5566		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input checked="" type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: BROOKE WATER LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	-	232,332
304	Structures and Improvements	6,930	2,520	4,410
307	Wells and Springs			
311	Pumping Equipment	77,172	37,266	39,906
320	Water Treatment Equipment	51,322	17,265	34,057
330	Distribution Reservoirs and Standpipes	121,602	50,810	70,792
331	Transmission and Distribution Mains	588,169	252,600	335,569
333	Services	10,630	755	9,875
334	Meters and Meter Installations	66,561	18,778	47,783
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,135	3,921	10,214
340	Office Furniture and Equipment	22,196	22,064	132
341	Transportation Equipment	22,563	21,538	1,025
343	Tools, Shop and Garage Equipment	2,215	322	1,893
344	Laboratory Equipment			
345	Power Operated Equipment	3,580	330	3,250
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,219,407	428,169	791,238

This amount goes on the Balance Sheet Acct. No.108

COMPANY NAME: BROOKE WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0.00%	-
304	Structures and Improvements	6,930	5.51%	382
307	Wells and Springs			
311	Pumping Equipment	77,172	3.75%	2,897
320	Water Treatment Equipment	51,322	4.43%	2,273
330	Distribution Reservoirs and Standpipes	121,602	4.33%	5,269
331	Transmission and Distribution Mains	588,169	4.40%	25,887
333	Services	10,630	3.71%	394
334	Meters and Meter Installations	66,561	2.94%	1,960
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,135	4.21%	595
340	Office Furniture and Equipment	22,196	2.57%	570
341	Transportation Equipment	22,563	9.09%	2,050
343	Tools, Shop and Garage Equipment	2,215	4.02%	89
344	Laboratory Equipment			
345	Power Operated Equipment	3,580	3.91%	140
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,219,407	3.49%	42,506

This amount goes on Caomparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,833	\$ 9,757
134	Working Funds	900	900
135	Temporary Cash Investments		
141	Customer Accounts Receivable	25,466	49,892
146	Notes/Receivables from Associated Company	2,898,619	3,052,994
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	32,254	28,180
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,965,072	\$ 3,141,723
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,203,065	\$ 1,219,407
103	Property Held for Future Use		
105	Construction Work in Progress	1,049	1,049
108	Accumulated Depreciation - Utility Plant	(385,663)	(428,169)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 818,450	\$ 792,286
	DEFERRED INCOME TAX DEBITS		
	TOTAL ASSETS	\$ 3,783,522	\$ 3,934,010

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 15,614	\$ 6,934
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company		
235	Customer Deposits	40,457	40,271
236	Accrued Taxes	25,429	24,751
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 81,499	\$ 71,956
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 31,397	\$ 34,477
252	Advances in Aid of Construction	76,153	75,832
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	86,183	86,183
272	Less: Amortization of Contributions	(40,552)	(49,171)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 153,181	\$ 147,322
	TOTAL LIABILITIES	\$ 234,680	\$ 219,277
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid In Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props & Partnerships)	3,548,843	3,714,732
	TOTAL CAPITAL	\$ 3,548,843	\$ 3,714,732
	TOTAL LIABILITIES AND CAPITAL	\$ 3,783,522	\$ 3,934,010

COMPANY NAME: BROOKE WATER LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 906,517	\$ 954,357
460	Unmetered Water Revenue		
474	Other Water Revenues	24,823	18,627
	TOTAL REVENUES	\$ 931,340	\$ 972,984
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 218,235	\$ 214,643
610	Purchased Water	51	3,700
615	Purchased Power	31,944	34,303
618	Chemicals	7,964	8,138
620	Repairs & Maintenance	6,522	5,523
621	Office Supplies and Expense	2,400	2,058
630	Outside Services	227,227	283,934
635	Water Testing	10,906	9,025
641	Rents	1,717	
650	Transportation Expenses	6,431	7,195
657	Insurance - General Liability		
659	Insurance - Health and Life	15,509	17,021
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	88,223	77,840
403	Depreciation Expense	50,408	42,506
408	Taxes Other Than Income	56,968	60,276
408.11	Property Taxes	42,763	39,509
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 767,266	\$ 805,673
	OPERATING INCOME/(LOSS)	\$ 164,074	\$ 167,311
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	1,112	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,053)	(1,421)
	TOTAL OTHER INCOME/EXPENSE	\$ (4,941)	\$ (1,421)
	NET INCOME/(LOSS)	\$ 159,134	\$ 165,890

COMPANY NAME	BROOKE WATER L.L.C.
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 34,477</u>
Meter Deposits Refunded During the Test Year	<u>\$ 6,044</u>

COMPANY NAME	BROOKE WATER L.L.C.
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WATER COMPANY PLANT DESCRIPTION

RIVER INTAKES

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10/7.5	175/165	N/A	N/A	3"	N/A
C150060	10/7.5	175/165	N/A	N/A	4"	N/A
C150110	7.5/5	125/115	N/A	N/A	2"	N/A
C150400	3/3	90/85	N/A	N/A	2"	N/A
C150580	5/5	130/130	N/A	N/A	3"	N/A
C150270	5/5	115/110	N/A	N/A	3"	N/A

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5 HP	6	12	None
20.0 HP	5		
25.0 HP	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 / 15,000	3/3	1,500	1
17,000/ 30,000	1/1	2,000	1
50,000/ 100,000	1/3	3,000	1
125,000/300,000	1/1	5,000/7,5000	1/1

COMPANY NAME

BROOKE WATER L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	AC/PVC	2,375/2,715
3	AC/PVC	4,870/1,720
4	AC/C900	52,125/4,225
5	none	
6	AC/C900	39,139/10,569
8	AC/C900	495/8,940
10	none	
12	none	
6	DIP	268

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,081
3/4	1
1	69
1 1/2	12
2	18
Comp. 3	1
Turbo 3	0
Comp. 4	0
Tubo 4	0
Comp. 6	0
Tubo 6	0
Total	2,182

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

12- Gulf pressure sand filters

7- Wallace & Turnan V-100 Chlorinators

7- Calgon-type MDS polymer make-down systems w/ 30
gallon mix tank

STRUCTURES:**OTHER:**

COMPANY NAME: BROOKE WATER L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS ¹	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3,938	6,472	8,907
FEBRUARY	3,976	6,284	8,279
MARCH	4,008	8,501	9,840
APRIL	3,990	7,374	11,075
MAY	3,994	8,545	13,636
JUNE	4,034	10,412	15,120
JULY	4,018	15,851	16,605
AUGUST	4,012	11,499	15,481
SEPTEMBER	4,024	14,050	13,492
OCTOBER	4,008	12,307	13,207
NOVEMBER	4,016	7,066	11,134
DECEMBER	4,016	9,777	10,524
TOTAL		N/A	147,306

1: Active meter connections x 2

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. SEE PAGE 11A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Company Name BROOKE WATER L.L.C.

Water Use Data Sheet Con't

Surface Water Only: River Intakes

ADWR ID	Arsenic Levels
<u>NO.</u>	<u>Levels</u>
C150100	>0.0030 mg/L
C150060	>0.0030 mg/L
C150110	>0.0030 mg/L
C150400	>0.0030 mg/L
C150580	>0.0030 mg/L
C150270	>0.0030 mg/L

COMPANY NAME BROOKE WATER L.L.C YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 41,136.03

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



Brooke Water, L.L.C.
 P.O. Box 82218
 Bakersfield, CA 93380-2218

911-32-701/702/709

BANK OF AMERICA
 1440 TRUXTUN AVENUE
 BAKERSFIELD, CA 93301

06315

16-66
 1220

CHECK NO.

***** Twenty-One Thousand Three Hundred Eighty-One and 34/100 *****

DATE
 Apr 7 03

AMOUNT
 \$21,381.34

LAPAZ COUNTY TREASURER
 1112 JOSHUA STREET #203

PARKER, AZ. 85344

[Signature]

⑈006315⑈ ⑆122000661⑆ 14764⑈01495⑈

⑈0002138134⑈

BY
 THE
 ORDER

THIS PAPER CONTAINS A WATERMARK AND OTHER SECURITY FEATURES

21,381.34 *
 19,754.69 *
 41,136.03 *

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04/15/03 LAJCA
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 E4347 538 31703579000
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APR 14 03

BANK OF AMERICA NA TPE
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 00000252451619 04/14/03
 3350086114

0002 1145J

Brooke Water, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380-2218

911-32-701/702/709

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

06521

CHECK NO.

16-66
1220

***** Nineteen Thousand Seven Hundred Fifty-Four and 69/100 *****

DATE

AMOUNT

Oct 15 03

\$19,754.69

PAY
TO THE
ORDER
OF

LAPAZ COUNTY TREASURER
1112 JOSHUA STREET #203

PARKER, AZ. 85344

006521 12200066 1476401495 0001975469

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BANK OF AMERICA NA TPE
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COMPANY NAME BROOKE WATER L.L.C. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

APR 15 2004

Federal Taxable Income Reported 151,281
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 157,360
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-1-04
DATE

ROBERT T. HARDCASTLE
PRINTED NAME

MANAGING MEMBER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE MANAGING MEMBER
COMPANY NAME	BROOKE WATER, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 972,984

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 60,276

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9th DAY OF

(SEAL)

MY COMMISSION EXPIRES June 15, 2005

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

Kern County

MONTH

April

2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE MANAGING MEMBER
COMPANY NAME BROOKE WATER, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

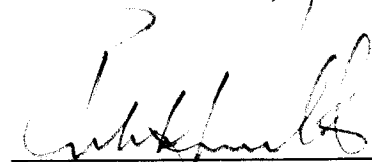
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 779,645

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 49,570
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 6th DAY OF

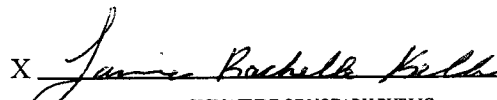
(SEAL)

MY COMMISSION EXPIRES

June 15, 2005



NOTARY PUBLIC NAME Laurie Rachelle Keller	
COUNTY NAME Kern County	
MONTH April	2004

X 
SIGNATURE OF NOTARY PUBLIC